EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 11888 & 11895
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' TWENTY-EIGHTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the twenty-eighth omnibus objection (the "Objection")² of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of
an order (this "Order") sustaining the Objection and modifying and reducing the Overstated

Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the

Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference

from the United States District Court for the District of Delaware, dated February 29, 2012; and
this Court being able to issue a final order consistent with Article III of the United States

Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper
pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28

U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection
and the relief requested therein has been provided in accordance with the Bankruptcy Rules and
the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection. {1368.002-W0075949.2}

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claim

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FTX Trading Ltd. 22-11068 (JTD) Twenty-Eighth Omnibus Claims Objection Schedule 1 - Modified Claims

Scriedule 1 - Modified Claims						
		Asse	rted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
1437 Name o	n file	FTX Trading Ltd.	\$611,570.00 FTX	Trading Ltd.		
					ALGO	0.621412510000000
					BTC	0.00000007546819
					CHZ	2,659,516.322372830000000
					ETH	0.000270181806610
					ETHW	0.000621866739511
					FTT	28.662295320598600
					LINK	0.082110360000000
					NEAR	0.076858594336114
					RUNE	0.00000004000000
					SOL	0.004201060000000
					SOL-PERP	0.0000000000000000000000000000000000000
					USD	0.487040987442143
					USDT	1.829113065037500
		. ,	ed accompanying materials and their books and recebtors seek to reduce such customer's claim to the			d cryptocurrency quantities and fiat grossly
5771 Name o	n file	FTX Trading Ltd.	\$996,887.45 FTX	Trading Ltd.		
					1INCH	0.00000009283730
					1INCH-PERP	0.0000000000000000000000000000000000000
					ADA-PERP	0.000000000000000

ALGO-PERP 0.000000000000000 AMC 0.000000006773530 APE-PERP 0.000000000000909 APHA 0.000000001164800 ATLAS-PERP 0.0000000000000000 ATOM-PERP 0.000000000000000 AVAX-PERP 0.0000000000000000 AXS-PERP 0.0000000000000000 BAO 793,007.930000000000000 BIT-PERP 0.0000000000000000 BNB-PERP 0.0000000000000000 BNT 0.000000002472580 BNT-PERP 0.000000000003638 **BOBA-PERP** 0.000000000000000 BTC 0.000000046199215 BTC-PERP 0.000000000000000 BVOL 0.000000002000000 CBSE 0.000000004792920 CEL-PERP 0.0000000000000085 0.00000001251960 CGC CHZ-PERP 0.000000000000000 COIN -0.00000001013360 COMP-PERP 0.000000000000000 CONV-PERP 0.000000000000000 CREAM-PERP 0.000000000000682 CRO-PERP 0.0000000000000000 CRV-PERP 0.0000000000000000 DMG-PERP 0.000000000000000 DOGE-PERP 0.000000000000000 DOT-PERP 0.0000000000000000 DOTPRESPLIT-2020PERP 0.0000000000000000 DYDX-PERP 0.0000000000000000

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Claim		Asserte	ed Claims	Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					EOS-PERP	0.0000000000000000000000000000000000000
					ETC-PERP	-0.000000000000000
					ETH	0.00000018461890
					ETH-PERP	-0.00000000000032
					ETHW-PERP	0.0000000000000000000000000000000000000
					FIL-PERP	0.0000000000000000000000000000000000000
					FLM-PERP	0.0000000000000000000000000000000000000
					FTT	1,000.141674848150000
					FTT-PERP	0.0000000000000000000000000000000000000
					FXS-PERP	0.0000000000000000000000000000000000000
					GME	0.00000020000000
					GMEPRE	-0.00000004946294
					GMT-PERP	0.0000000000000000000000000000000000000
					GRT	0.00000007966150
					GRT-PERP	0.0000000000000000000000000000000000000
					HOT-PERP	0.0000000000000000000000000000000000000
					IMX-PERP	0.0000000000000000000000000000000000000
					JASMY-PERP	0.0000000000000000000000000000000000000
					KLAY-PERP	0.0000000000000000000000000000000000000
					KNC-PERP	0.0000000000000000000000000000000000000
					KSHIB-PERP	0.0000000000000000000000000000000000000
					KSM-PERP	0.0000000000000000000000000000000000000
					LINK-PERP	0.0000000000057
					LOOKS-PERP	0.0000000000000000000000000000000000000
					LRC-PERP	0.0000000000000000000000000000000000000
					LTC	16,350.086393336600000
					LTC-PERP	0.00000000000003
					LUNA2	20.126756590000000
					LUNA2_LOCKED	46.962432050000000
					LUNA2-PERP	0.000000000000000
					LUNC-PERP	0.0000000000000000000000000000000000000
					MANA-PERP	0.0000000000000000000000000000000000000
					MOB	0.00000001204340
					MTA-PERP	0.0000000000000000000000000000000000000
					NEO-PERP NFT (294079483743869964/DeFi first	0.0000000000000000000000000000000000000
					experience #1)	1.0000000000000000
					OKB-PERP	0.0000000000000000000000000000000000000
					OMG	0.00000004221730
					OMG-PERP	0.000000000000000
					ONE-PERP	0.00000000000000
					ONT-PERP	0.0000000000000000000000000000000000000
					OP-PERP	0.000000000000000
					PERP-PERP	0.0000000000000000000000000000000000000
					PRIV-PERP	0.0000000000000000000000000000000000000
					RSR-PERP	0.0000000000000000000000000000000000000
					RVN-PERP	0.0000000000000000000000000000000000000
					SAND-PERP	0.0000000000000000000000000000000000000
					SHIB	468,200,074.000000000000000
					SHIB-PERP	0.0000000000000000000000000000000000000
					SOL-PERP	0.0000000000000000000000000000000000000
					SPELL-PERP	0.0000000000000000000000000000000000000
					SRM	39.867731400000000
					SRM_LOCKED	543.191822020000000
					SRN-PERP	0.0000000000000000000000000000000000000
					STEP-PERP	-0.00000000029104
					SUSHI	0.00000019675320

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		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					SUSHI-PERP	0.0000000000000000000000000000000000000
					SXP	0.00000007016950
					SXP-PERP	0.0000000000000000000000000000000000000
					THETA-PERP	0.0000000000000000000000000000000000000
					TLM-PERP	0.0000000000000000000000000000000000000
					TLRY	0.00000005460510
					TRX-PERP	0.0000000000000000000000000000000000000
					UNI	0.00000005953080
					UNI-PERP	0.0000000000000000000000000000000000000
					USD	661.322979857484000
					USDT	0.00000006621381
					XEM-PERP	0.0000000000000000000000000000000000000
					XRP-PERP	0.0000000000000000000000000000000000000
					YFI	0.000052064319360
					ZIL-PERP	0.0000000000000000000000000000000000000
					ZRX	-0.00000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1771 Name on file FTX Trading Ltd. \$3,852,589.00 FTX Trading Ltd.

1INCH-PERP	0.0000000000000000000000000000000000000
AAVE-PERP	-0.00000000004434
ADA-PERP	0.0000000000000000000000000000000000000
AGLD-PERP	-0.00000000021828
ALGO-PERP	0.0000000000000000000000000000000000000
ALPHA-PERP	0.0000000000000000000000000000000000000
ALT-PERP	-0.000000000000069
APE-PERP	0.00000000014552
AR-PERP	-0.00000000030013
ATOM-PERP	-0.00000000146883
AUDIO-PERP	0.00000000552973
AVAX-PERP	-0.00000000004547
AXS-PERP	0.00000000087311
BAL-PERP	0.00000000013642
BCH-PERP	-0.00000000014779
BNB-PERP	0.00000000002274
BSV-PERP	0.00000000001052
BTC-PERP	-0.000000000000040
C98-PERP	0.0000000000000000000000000000000000000
CAKE-PERP	-0.00000000003638
CELO-PERP	0.00000000138243
CEL-PERP	-0.00000000087311
CHZ-PERP	0.0000000000000000000000000000000000000
COMP-PERP	0.00000000003183
CRO-PERP	0.0000000000000000000000000000000000000
CRV-PERP	0.0000000000000000000000000000000000000
DOGE-PERP	0.0000000000000000000000000000000000000
DOT-PERP	-0.00000000008754
DYDX-PERP	-0.00000000232831
EGLD-PERP	-0.00000000016371
ENJ-PERP	0.0000000000000000000000000000000000000
ENS-PERP	0.00000000025011
EOS-PERP	0.00000000582077
ETC-PERP	0.00000000019554
ETH-PERP	0.00000000000057
FIL-PERP	0.00000000145519
FLOW-PERP	0.00000000029104

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		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
		2 6246		2000	FTM-PERP	0.0000000000000000000000000000000000000
					FTT	0.001858600000000
					FTT-PERP	0.00000000023647
					GALA-PERP	0.000000000000000
					GLMR-PERP	0.00000000000000
					GMT-PERP	0.000000000000000
					GRT-PERP	0.000000000000000
					HBAR-PERP	0.000000000000000
					HNT-PERP	-0.00000000040018
					ICP-PERP	0.0000000020009
					IMX-PERP	0.00000000000000
					IOTA-PERP	0.00000000000000
					JASMY-PERP	0.000000000000000
					KAVA-PERP	-0.00000000356522
					KNC-PERP	-0.0000000001455
					KSHIB-PERP	0.00000000000000
					KSM-PERP	-0.00000000015234
					LDO-PERP LINK-PERP	0.00000000000000
					LOOKS-PERP	-0.000000000083674 0.000000000000000
					LRC-PERP	0.0000000000000000000000000000000000000
					LTC-PERP	-0.000000000000000000000000000000000000
					LUNC-PERP	0.0000000000015516
					MANA-PERP	0.00000000000000
					MATIC-PERP	0.00000000000000
					MINA-PERP	0.00000000000000
					MKR-PERP	-0.0000000000583
					NEAR-PERP	-0.0000000032017
					NEO-PERP	-0.00000000025921
					OMG-PERP	-0.00000000145519
					ONE-PERP	0.000000000000000
					OP-PERP	0.000000000000000
					PEOPLE-PERP	0.000000000000000
					PERP-PERP	0.0000000010914
					RAY-PERP	0.00000000000000
					REEF-PERP	0.00000000000000
					REN-PERP	0.000000000000000
					ROSE-PERP	0.00000000000000
					RSR-PERP	0.00000000000000
					RUNE-PERP	-0.00000000021828
					RVN-PERP	0.0000000000000 0.00000000000000
					SAND-PERP	
					SHIB-PERP SKL-PERP	0.0000000000000 0.00000000000000
					SLP-PERP	0.0000000000000000000000000000000000000
					SNX-PERP	0.0000000000000000000000000000000000000
					SOL-PERP	0.000000001011338
					SPELL-PERP	0.0000000000000000000000000000000000000
					SRM-PERP	0.000000000000000
					STEP-PERP	0.000000000000000
					SUSHI-PERP	0.00000000000000
					SXP-PERP	0.0000000014552
					THETA-PERP	0.0000000145519
					TRX	98.001598000000000
					TRX-PERP	0.000000000000000
					UNI-PERP	-0.00000000201908
					USD	105.829979019422000

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Claim	Asserted Claims		Modified Claim			
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USDT	3,852,483.25280700000000
					VET-PERP	0.0000000000000000000000000000000000000
					WAVES-PERP	0.0000000000000000000000000000000000000
					XLM-PERP	0.0000000000000000000000000000000000000
					XMR-PERP	0.0000000000022
					XRP-PERP	0.0000000000000000000000000000000000000
					XTZ-PERP	-0.0000000031286
					YFII-PERP	-0.00000000000013
					YFI-PERP	0.0000000000000000000000000000000000000
					ZEC-PERP	0.0000000000232
					ZIL-PERP	0.0000000000000000000000000000000000000
erstate the quar	entities and holdings in suc	ch customer's accounts. Accordingly, the Del	d accompanying materials and their books and otors seek to reduce such customer's claim to	the modified quantities and amo		d cryptocurrency quantities and fiat grossly
2048 Name	ne on file	FTX Trading Ltd.	\$3,151,923.00	FTX Trading Ltd.		
					BAT	150,000.02900000000000
					BTC	100.00000000000000
					USD	1,365,955.76559082000000
verstate the quar	entities and holdings in suc	ch customer's accounts. Accordingly, the Del	d accompanying materials and their books and otors seek to reduce such customer's claim to	the modified quantities and amo		d cryptocurrency quantities and fiat grossly
5653 Name	ie on file	FTX Trading Ltd.	\$1,148,514.29	FIX Irading Ltd.	BNB	63.02930407000000
					SOL	
						3,667.68808156000000
					USD USDT	1,043,539.00061741000000 18,904.46026399370000
eason: The Dehto	ors have conducted a revi	iew of the filed proof of claim and any related	d accompanying materials and their books and	records Rased on this review t	the Dehtor submits that the customer asserted	d cryptocurrency quantities and fiat grossly
verstate the quar	entities and holdings in suc	ch customer's accounts. Accordingly, the Del	d accompanying materials and their books and otors seek to reduce such customer's claim to \$1.290.882.81	the modified quantities and amo		d cryptocurrency quantities and fiat grossly
	entities and holdings in suc			the modified quantities and amo		
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erstate the quar 1875 Name asson: The Debto erstate the quar	entities and holdings in suc ne on file cors have conducted a revi	ch customer's accounts. Accordingly, the Del FTX Trading Ltd. iew of the filed proof of claim and any related ch customer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to \$1,290,882.81 d accompanying materials and their books and otors seek to reduce such customer's claim to	the modified quantities and amo FTX Trading Ltd. records. Based on this review, the modified quantities and amo	BTC HT TRX USD USDT WBTC the Debtor submits that the customer asserted bunts. BCH BCHA BNB BSV BTC ETH ETHW LEO SUN	0.00009698898722 36,709.90000000000000000000000000000000000
verstate the quai 1875 Name 1875 Name eason: The Debto verstate the quai	entities and holdings in suc ne on file cors have conducted a revi	ch customer's accounts. Accordingly, the Del FTX Trading Ltd. iew of the filed proof of claim and any related ch customer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to \$1,290,882.81 d accompanying materials and their books and otors seek to reduce such customer's claim to	the modified quantities and amo FTX Trading Ltd. records. Based on this review, the modified quantities and amo	BTC HT TRX USD USDT WBTC the Debtor submits that the customer asserted ounts. BCH BCHA BNB BSV BTC ETH ETHW LEO SUN TRX	0.00009698898722 36,709.90000000000000000000000000000000000
verstate the quai 1875 Name 1875 Name eason: The Debto verstate the quai	entities and holdings in suc ne on file cors have conducted a revi	ch customer's accounts. Accordingly, the Del FTX Trading Ltd. iew of the filed proof of claim and any related ch customer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to \$1,290,882.81 d accompanying materials and their books and otors seek to reduce such customer's claim to	the modified quantities and amo FTX Trading Ltd. records. Based on this review, the modified quantities and amo	BTC HT TRX USD USDT WBTC the Debtor submits that the customer asserted bunts. BCH BCHA BNB BSV BTC ETH ETHW LEO SUN	0.000096988987223 36,709.90000000000000000 17,769,685.000000000000000 33,547.46573854970000 1.457300643957250 0.000041383221440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1391 Name on file FTX Trading Ltd. \$9,847,969.89 FTX Trading Ltd.

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		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker AVAX	Ticker Quantity 19,068.789752000000000
					AVAX AVAX-PERP	
					BCH	736.300000000017000 1,721.357079620000000
					BCH-PERP	-2,806.75800000000000
					BNB	
					BNB-PERP	0.013391500000000 -1.500000000001590
					BSV-PERP	-10,065.47000000000000000000000000000000000000
					BTC	69.739144115460700
					BTC-20210625	0.000000000000000
					BTC-PERP	-0.253299999999686
					COMP	2,165.77286204450000
					DAI	109,032.800000000000000
					DOGE	2,337,531.4517750000000000
					DOGE-PERP	45,645.000000000000000000000000000000000000
					DOT DOGE-PERP	91,548.1212045000000000
					DOT-PERP	763.09999999784000
					EOS-PERP	2,415.19999998880000
					ETC-PERP	-134.99999999972000
					ETH	10.021757710000000
					ETH-PERP	1.81000000001540
					ETHW	2,009.23432074500000
					FTT	10.000000000000000000000000000000000000
					GBP	81,838.7626800000000000
					GLMR-PERP	-194.0000000000000
					KSM-PERP	47.7800000000000000000000000000000000000
					LINK	6,195.829824000000000
					LINK-PERP	-48.09999999904000
					LTC	1,012.533321600000000
					LTC-PERP	-119.28999999990000
					MATIC	1,737,246.722365000000000
					MATIC-PERP	-7,042.0000000000000
					SHIB	37,396,918,160.000000000000000
					SOL	132,675.392652500000000
					SOL-PERP	147,610.97000000000000
					TRX	11,812.00000000000000
					UNI	8,711.462701000000000
					UNI-PERP	8.500000000090040
					USD	951,157.258162135000000
					USDT	1.064290368429880
					XRP	3.34770000000000
					XRP-PERP	-2,852.0000000000000
					XTZ-PERP	3,504.99200000120000
Decement The Debters	hava aandustad a ravia	our of the filed wreef of element and any relation	d accompanying materials and their books an	d vacanda. Dasad an this various th		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

241 Name on file	FTX Trading Ltd.	\$12,328,170.57 FTX Trading Ltd.	
		ADABU	LL 0.00000008780000
		BTC	602.103216336631000
		BULL	0.000000009120000
		FTT	0.00000006508923
		USD	0.000190281930167
		USDT	0.000016555311321

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USD	5 292500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1241 Name on file FTX Trading Ltd. \$3,542,509.59 FTX Trading Ltd.

1INCH-PERP	0.0000000000000000000000000000000000000
AAVE-PERP	0.0000000000000000000000000000000000000
ALGO-PERP	0.0000000000000000000000000000000000000
ALICE	0.072832500000000
ALICE-PERP	-0.00000000005912
ANC-PERP	0.0000000000000000000000000000000000000
APE	0.000058000000000
APT-PERP	0.0000000000000000000000000000000000000
ATOM	0.139478183591075
ATOM-PERP	-0.00000000002473
AUDIO-PERP	0.000000000000000
AVAX	0.100517525378268
AVAX-PERP	-0.00000000004547
BAND-PERP	0.0000000000000000000000000000000000000
BNB	0.008809660938040
BOBA	0.122272500000000
BTC	0.000524802010145
BTC-PERP	0.0000000000000
C98-PERP	0.0000000000000000000000000000000000000
CAKE-PERP	0.0000000000000000000000000000000000000
CELO-PERP	0.0000000000000000000000000000000000000
CQT	0.117647060000000
CRV	0.000060000000000
CRV-PERP	0.0000000000000000000000000000000000000
CVX	0.000015500000000
CVX-PERP	-0.00000000009095
DAI	0.500000000000000
DOGE	200.501535594000000
DOGE-PERP	0.0000000000000000
DOT	0.240903154243295
DOT-PERP	-0.00000000017508
DYDX	0.000027500000000
EDEN	0.0800000000000000000000000000000000000
ENS-PERP	0.0000000000000000000000000000000000000
ETC-PERP	0.0000000000000000000000000000000000000
ETH	0.010396302681089
ETH-1230	0.0000000000000000000000000000000000000
ETH-PERP	-0.000000000000000000000000000000000000
ETHW	0.010046313411652
ETHW-PERP	0.0000000000000000000000000000000000000
FLOW-PERP	0.0000000000000000000000000000000000000
FTM DEDD	0.189412784623160
FTM-PERP	0.0000000000000000000000000000000000000
FTT	150.00000007206000
FTT-PERP	0.0000000000000000000000000000000000000
FXS	0.000049500000000
FXS-PERP	-0.00000000002728
GALA-PERP	0.0000000000000000000000000000000000000
HBAR-PERP	0.0000000000000000000000000000000000000
ICP-PERP	0.00000000021828
IMX-PERP	0.0000000000000000000000000000000000000
KLUNC-PERP	0.0000000000000000000000000000000000000

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		Asse	Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					KSHIB-PERP	0.0000000000000000000000000000000000000
					LDO-PERP	0.00000000000000
					LINA-PERP	0.000000000000000
					LINK	0.131479378669329
					LINK-PERP	0.00000000000455
					LOOKS	3.646718312403020
					LOOKS-PERP	0.000000000000000
					LUNA2	0.352235040420000
					LUNA2_LOCKED	3,803.177548421000000
					LUNC	27,138.396438750000000
					LUNC-PERP	0.000000000000000
					MASK-PERP	0.00000000000000
					MATIC	7.005290640877750
					MATIC-PERP	0.00000000000000
					MINA-PERP	0.00000000000000
					MKR	0.023425896998842
					NEAR-PERP	0.00000000058208
					NFT (476249714123181118/The Hill	4 0000000000000000000000000000000000000
					by FTX #32550)	1.000000000000000
					REN-PERP	0.00000000000000
					RNDR	0.030445920000000
					RNDR-PERP	-0.0000000014552
					SAND	0.000055000000000
					SAND-PERP	0.000000000000000
					SLND	3.026949500000000
					SNX-PERP SOL	0.000000000000000
					SOL- SOL-1230	0.011924079185761 -1,095.1000000000000000
					SOL-1230 SOL-PERP	0.0000000000000000000000000000000000000
					SPELL	0.0000000000000000000000000000000000000
					SPELL SPELL-PERP	0.000000030000000
					SRM	11.28432344000000
					SRM_LOCKED	3,791.075676560000000
					STG	0.90132000000000
					STX-PERP	0.0000000000000
					SUSHI	0.092207353580424
					TRX	110.006956000000000
					UNI	1,850.55178841630000
					UNI-PERP	-0.00000000003638
					USD	1,906,803.045446710000000
					USDT	1,642,857.978206170000000
					USDT-PERP	0.0000000000000000000000000000000000000
					USTC	10.000000000000000000000000000000000000
					USTC-PERP	0.0000000000000000000000000000000000000
					55.51 EM	3.33333330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

 1430 Name on file
 FTX Trading Ltd.
 \$939,341.88
 West Realm Shires Services Inc.

 SHIB
 40,112,314.48054550000000

 USD
 0.023417793000186

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly over the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against we proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claire		Asse	erted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					ETH	0.000026250000000
					ETHW	0.000026250000000
					MANA	2,346.115010700000000
					SAND	43,218.500325200000000
					SHIB	31,194,280.0000000000000000
					USD	1,066,485.913675810000000
					USDT	2,032.126889538440000
					USDT-20211231	0.000000000000000
overstate the quant	tities and holdings in such o	customer's accounts. Accordingly, the De	ed accompanying materials and their books and ebtors seek to reduce such customer's claim to	the modified quantities and amo		ed cryptocurrency quantities and fiat grossly
1456 Name	on file	FTX Trading Ltd.	\$1,049,052.44	FTX Trading Ltd.	AARI	460 700503535573000
					AAPL	160.789593525573000
					ADA-PERP	0.00000000000000
					AMD	618.176100217274000
					AMZN	57.32000000000000
					ARKK BCH-PERP	442.865740530401000
						0.00000000000028
					BNB-PERP	0.0000000001430
					BTC BTC-PERP	13.547700000000000 0.000000000000027
					DASH-PERP DOGE-PERP	-0.00000000003411
					EOS-PERP	0.0000000000000000000000000000000000000
					ETH	0.00000000093905
					ETH-PERP	169.919000000000000
					FB	0.00000000000361
					FTT	0.002907975300000 36.090485520000000
					GOOGL	
					GOOGL	263.010161001278000 0.00000004941450
					HOOD	218.102877646122000
					HT	5,910.8000000000000000
					п। LINK-PERP	-0.000000000013642
					LTC	0.009084950000000
					LTC-PERP	-0.00000000004581
					NVDA	330.432151021565000
					TRUMP	0.000000000000000
					TRX	0.0000000000000000000000000000000000000
					TRX-PERP	0.000002023501980
					TSLA	
					TSLA TSLAPRE	100.060643688704000
						0.00000003542730
					USD	143,847.778924005000000
					USDT	94,131.493911223500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

3595 Name on file FTX Trading Ltd. \$1,770,000.00 FTX Trading Ltd. USD 0.00000005018238 USD 1,730,690.112599770000000

XRP-PERP

ZEC-PERP

ZM

0.0000000000000000

-0.00000000000344

85.493679055184000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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		Asser	ted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC-1230	-0.00000000000000
					BTC-PERP	-0.0000000000000
					ETH-0930	-0.00000000000004
					ETH-1230	-0.00000000000001
					ETH-PERP	0.0000000000005
					FTT	25.00000000000000
					TRX	0.00047500000000
					USD	575,645.07514178600000
					USDT	
						125,939.78269604700000
					USDT-1230	0.00000000000000
					USDT-PERP	0.0000000000000000000000000000000000000
			d accompanying materials and their books and otors seek to reduce such customer's claim to			ed cryptocurrency quantities and fiat grossly
2081 Name on f	file	FTX Trading Ltd.	\$906,821.00	FTX Trading Ltd.	ADT DEDD	0.0000000000000000000000000000000000000
					APT-PERP	0.00000000000000
					BAND-PERP	-0.0000000011641
					BTC-PERP	0.000000000000000
					FLOW-PERP	0.00000000000000
					GRT-PERP	0.00000000000000
					JASMY-PERP	0.00000000000000
					LUNC-PERP	0.0000000000000000000000000000000000000
					ONE-PERP	0.000000000000000
					QTUM-PERP	0.00000000000000
					REEF-PERP	0.0000000000000000000000000000000000000
					STG-PERP	0.0000000000000000000000000000000000000
					310-FLINF	
					TDV	
					TRX	
					USD	62.26146092596510
						62.26146092596510
48 Name on f	file	FTX Trading Ltd.	\$547,326.85	West Realm Shires Services Inc.	USD	0.001198000000000 62.261460925965100 906,821.757951549000000 0.000000092946430
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USD USD the Debtor submits that the customer assertounts. In addition, based on the Debtors' rev	62.261460925965100 906,821.757951549000000 0.000000092946430 ed cryptocurrency quantities and fiat grossly
eason: The Debtors ha verstate the quantities	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del	d accompanying materials and their books and otors seek to reduce such customer's claim to	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev	62.261460925965100 906,821.75795154900000 0.000000092946430 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert bunts. In addition, based on the Debtors' rev	62.261460925965100 906,821.757951549000000 0.000000092946430 ted cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert bunts. In addition, based on the Debtors' rev . BTC FTT	62.261460925965100 906,821.75795154900000 0.000000092946430 ed cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.163107037576000 57.594240000000000
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX	62.261460925965100 906,821.757951549000000 0.000000092946430 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.163107037576000 57.59424000000000000 0.0052500000000000
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert punts. In addition, based on the Debtors' rev BTC FTT TRX USD	62.26146092596510 906,821.7579515490000 0.0000009294643 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.16310703757600 57.5942400000000 0.00525000000000 2,085,028.50231898000000
eason: The Debtors ha verstate the quantities ntity against which the	ave conducted a review s and holdings in such c e Proof of Claim is asser	of the filed proof of claim and any related customer's accounts. Accordingly, the Del cted should be modified from the Debtor	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtoi	records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX	62.26146092596510 906,821.75795154900000 0.000000092946430 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.163107037576000 57.594240000000000 0.005250000000000 2,085,028.50231898000000
eason: The Debtors haverstate the quantities titly against which the 2 Name on f	ave conducted a review s and holdings in such o e Proof of Claim is asser file	r of the filed proof of claim and any related sustomer's accounts. Accordingly, the Del rted should be modified from the Debtor i FTX Trading Ltd.	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtor \$11,690,000.00	records. Based on this review, the modified quantities and amoidentified in the Modified Claim FTX Trading Ltd.	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX USD USDT	62.26146092596510 906,821.75795154900000 0.000000092946430 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.16310703757600 57.59424000000000 0.005250000000000 2,085,028.50231898000000 0.012601870327480
eason: The Debtors haverstate the quantities titly against which the 2 Name on f	ave conducted a review s and holdings in such o e Proof of Claim is asser file ave conducted a review s and holdings in such o	r of the filed proof of claim and any related sustomer's accounts. Accordingly, the Del rted should be modified from the Debtor i FTX Trading Ltd.	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtor \$11,690,000.00	records. Based on this review, the modified quantities and amoidentified in the Modified Claim FTX Trading Ltd.	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX USD USDT the Debtor submits that the customer assert ounts.	62.26146092596510 906,821.75795154900000 0.000000092946430 ded cryptocurrency quantities and fiat grossly giew of their books and records, the Debtor 480.163107037576000 57.5942400000000000000 0.00525000000000000000000
eason: The Debtors ha verstate the quantities titty against which the 2 Name on f 2 Name on f 2 Name the Debtors ha verstate the quantities	ave conducted a review s and holdings in such o e Proof of Claim is asser file ave conducted a review s and holdings in such o	r of the filed proof of claim and any related sustomer's accounts. Accordingly, the Del rted should be modified from the Debtor i FTX Trading Ltd.	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtor \$11,690,000.00	records. Based on this review, the modified quantities and amo identified in the Modified Claim FTX Trading Ltd. I records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX USD USDT	62.26146092596510 906,821.75795154900000 0.000000092946430 ed cryptocurrency quantities and fiat grossly giew of their books and records, the Debtor 480.16310703757600 57.59424000000000 0.00525000000000 2,085,028.50231898000000 0.012601870327480 ed cryptocurrency quantities and fiat grossly
eason: The Debtors ha verstate the quantities titly against which the 2 Name on f 2 Name on f 2 Name on f	ave conducted a review s and holdings in such o e Proof of Claim is asser file ave conducted a review s and holdings in such o	r of the filed proof of claim and any related sustomer's accounts. Accordingly, the Del rted should be modified from the Debtor i FTX Trading Ltd.	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtor \$11,690,000.00	records. Based on this review, the modified quantities and amo identified in the Modified Claim FTX Trading Ltd. I records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX USD USDT the Debtor submits that the customer assert ounts.	62.261460925965100 906,821.75795154900000 0.000000092946430 red cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.163107037576000 57.594240000000000000 0.0052500000000000 2,085,028.502318980000000 0.012601870327480 red cryptocurrency quantities and fiat grossly 0.000000007400000 291.021391547739000
eason: The Debtors ha verstate the quantities titty against which the 2 Name on f 2 Name on f 2 Name the Debtors ha verstate the quantities	ave conducted a review s and holdings in such o e Proof of Claim is asser file ave conducted a review s and holdings in such o	r of the filed proof of claim and any related sustomer's accounts. Accordingly, the Del rted should be modified from the Debtor i FTX Trading Ltd.	d accompanying materials and their books and otors seek to reduce such customer's claim to dentified in the Asserted Claims to the Debtor \$11,690,000.00	records. Based on this review, the modified quantities and amo identified in the Modified Claim FTX Trading Ltd. I records. Based on this review, the modified quantities and amo	USD USDT USD the Debtor submits that the customer assert ounts. In addition, based on the Debtors' rev BTC FTT TRX USD USDT the Debtor submits that the customer assert ounts. AUD	62.26146092596510 906,821.75795154900000 0.000000092946430 ed cryptocurrency quantities and fiat grossly iew of their books and records, the Debtor 480.16310703757600 57.59424000000000 0.00525000000000 2,085,028.50231898000000 0.012601870327480 ed cryptocurrency quantities and fiat grossly 0.000000007400000 291.021391547739000
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Claim Number Na		Assert	ed Claims		Modified Claim	
Number No	ama	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
	ame	Deptor	Filed Amount	Deptor	LTC	Ticker Quantity 1,386.68039299926000
					MATIC	4,069.16788791582000
					NEAR	1,002.99947620000000
					NEAR-PERP	0.00000000000000
					RAY	3,877.59495731681000
					SOL	128.29866139187400
					TRX	0.71413800000000
					TRX-1230	0.0000000000000000000000000000000000000
					USD	50,043.30654525210000
					USDT	0.02521768132080
					XRP-PERP	0.0000000000000000000000000000000000000
			d accompanying materials and their books and otors seek to reduce such customer's claim to t			d cryptocurrency quantities and fiat grossly
2072 Name on file		FTX Trading Ltd.	\$300,000.00	·		
					ETH	0.00073346000000
					ETHW	0.00073346000000
					FTT	1,558.500000000000000
					RNDR	112,661.58915280000000
					SOL	499.92400000000000
					SRM	33.87255275000000
					SRM_LOCKED	407.78619983000000
					TRX	0.0000100000000
					USD	40.89154676815040
					USDT	0.0000001607938
					BNB CRO	0.00421029622822 143.37888227000000
					ETH	0.0000000536860
					USD	
					USDT	4,216,708.74670591000000 0.00000000397121
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		Assert	ted Claims	Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BNB	4,019.030924828570000
					BNB-PERP	-0.0000000001563
					BTC	64.963166519841000
					BTC-PERP	-0.00000000000011
					CRO-PERP	0.00000000000000
					DOGE	11,845,026.178204500000000
					DOGE-PERP	0.000000000000000
					DOT	101,908.174723718000000
					DOT-PERP	-0.00000000001364
					ETH	872.810946241192000
					ETH-PERP	-0.0000000000114
					FTT	1,000.098399656540000
					FTT-PERP	0.00000000004576
					KSHIB-PERP	0.000000000000000
					LINK	43,813.735737000000000
					LINK-PERP	-0.00000000002728
					LTC	6,369.262757468310000
					LTC-PERP	0.0000000000057
					LUNA2	2.526935205244000
					LUNA2_LOCKED	5.896182145242000
					LUNC	0.016315545507068
					LUNC-PERP	0.0000000001819
					MATIC	779,080.751562846000000
					MATIC-PERP	0.00000000000000
					NEAR	32,336.752976310000000
					NEAR-PERP	-0.00000000002501
					SHIB	18,198,844,663.748800000000000
					SOL	32,123.848288516500000
					SOL-PERP	0.0000000000227
					SRM LOCKER	18.372646070000000
					SRM_LOCKED	244.890123870000000
					TRX	8,063,791.805480550000000
					TRX-PERP	0.00000000000000
					UNI	64,362.836205965400000
					UNI-PERP	-0.000000000000796
					USD	1,651,125.938037760000000
					USDT USTC	0.022988839079520 4.347998345253200
					USTC-PERP	0.0000000000000000000000000000000000000
					XLM-PERP	1,601,758.00000000000000
Reason: The Deb	otors have conducted a reviev	of the filed proof of claim and any related	d accompanying materials and their books and	d records. Based on this review, th	he Debtor submits that the customer asser	ted cryptocurrency quantities and fiat grossly

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1394 Name on file FTX Trading Ltd. \$30,000,000.00 FTX Trading Ltd.

1INCH-PERP	0.0000000000000000000000000000000000000
ADA	-0.001477547978386
BAL-PERP	-0.00000000004718
BAND-PERP	-0.00000000024556
BAT-PERP	0.0000000000000000000000000000000000000
BTC	0.00000018161073
BTC-PERP	0.00000000000078
DASH-PERP	0.00000000000000
DOT	0.00000010000000
DYDX-PERP	-0.00000000000014
EOS-PERP	0.0000000000000000000000000000000000000
ETC	0.000492195215202
ETH	0.893114694946783

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		Asset	rted Claims		Modified Claim	Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity	
					ETH-PERP	-0.00000000020359	
					ETHW	0.893114676660246	
					FLOW-PERP	0.00000000000227	
					FTT	90,511.564857190000000	
					GALA-PERP	0.0000000000000000000000000000000000000	
					HBAR-PERP	0.0000000000000000000000000000000000000	
					KSHIB-PERP	0.0000000000000000000000000000000000000	
					KSM-PERP	0.0000000000000	
					LINA-PERP	0.0000000000000000000000000000000000000	
					LINK-PERP	-0.0000000000150	
					LRC-PERP	0.00000000000000	
					LUNC-PERP	0.00000000000000	
					MTL-PERP	0.00000000000000	
					NEAR-PERP	0.0000000000028	
					NEO-PERP	-0.00000000000011	
					OMG-PERP	0.00000000000000	
					PEOPLE-PERP	0.0000000000000000000000000000000000000	
					QTUM-PERP	0.00000000007844	
					REN-PERP	0.00000000000000	
					RSR-PERP	0.0000000000000000000000000000000000000	
					RUNE-PERP	0.0000000000000000000000000000000000000	
					SOL	0.81018705500000	
					SOL-PERP	0.0000000146748	
					SRM	4,286.46244672000000	
					SRM_LOCKED	32,896.472597720000000	
					SRM-PERP	0.00000000000000	
					STORJ-PERP	0.00000000000000	
					SXP-PERP	-0.00000000008697	
					TRX	0.001043000000000	
					UNI	0.000149003427279	
					USD	0.020192059990850	
					USDT	0.004000001331799	
					WAVES-PERP	0.0000000000000000000000000000000000000	
					XEM-PERP	0.0000000000000000000000000000000000000	
					XTZ-PERP	-0.00000000000185	
			ed accompanying materials and their books and btors seek to reduce such customer's claim to t			ted cryptocurrency quantities and fiat grossly	
1660 Name		FTX Trading Ltd.	\$11,952,557.37		nounts.		
2000 Hame		The trading Ltd.	\$11,552,557.57		втс	106.291840000000000	
					LTC	598.790000000000000	
					XRP	26,298,957.728400000000000	
ason: The Debtor	rs have conducted a review	of the filed proof of claim and any relate	ed accompanying materials and their books and	records. Based on this review	the Debtor submits that the customer assert	ted cryptocurrency quantities and fiat grossly	
			ebtors seek to reduce such customer's claim to t			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2074 Name	on file	FTX Trading Ltd.	\$1,624,553.00	FTX Trading Ltd.			
					BTC	0.069200000000000	
					USD	5.000000000000000	
					USDT	1,624,553.491255840000000	
			ed accompanying materials and their books and			ted cryptocurrency quantities and fiat grossly	
erstate the quant 1080 Name		ustomer's accounts. Accordingly, the De FTX Trading Ltd.	ebtors seek to reduce such customer's claim to t \$31,638,123.09		nounts.		
1000 Name	c		731,030,123.03	ruumb Ltu.	AAVE-PERP	0.0000000000000000000000000000000000000	
					ADA-PERP	0.0000000000000000000000000000000000000	
					ALGO-PERP	0.0000000000000000000000000000000000000	
						0.0000000000000000000000000000000000000	
					ALICE-PERP	0.00000000000	

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Claim	
Number Name Debtor Filed Amount Debtor Ticker	Ticker Quantity
AMPL-PERP	0.000000000000000
APE-PERP	0.000000000000000
ATOM-PERP	0.000000000000000
AVAX-PERP	0.000000000000092
AXS-PERP AXS-PERP	0.000000000000000
BCH-PERP	0.000000000000029
BNB-PERP	0.000000000000007
BSV-PERP	0.000000000000000
втс	0.00000011545950
BTC-MOVE-20210717	0.000000000000000
BTC-MOVE-20210718	0.000000000000000
BTC-MOVE-20210719	0.000000000000000
BTC-MOVE-20210720	0.00000000000000
BTC-MOVE-20210721	0.00000000000000
BTC-MOVE-20210724	0.00000000000000
BTC-MOVE-20210725	0.00000000000000
BTC-MOVE-20211005	0.00000000000000
BTC-MOVE-WK-20210723	0.00000000000000
BTC-MOVE-WK-20210813	0.00000000000000
BTC-PERP	0.00000000000015
C98-PERP CHR-PERP	0.00000000000000 0.000000000000000
COMP-PERP	0.0000000000000000000000000000000000000
CRO-PERP	0.0000000000000000000000000000000000000
CRV-PERP	0.0000000000000000000000000000000000000
CVC-PERP	0.00000000000000
DOGE-PERP	0.00000000000000
DOT-PERP	0.00000000000000
DYDX-PERP	0.00000000000000
EGLD-PERP	0.0000000000000000000000000000000000000
EOS-PERP	0.000000000000000
ETC-PERP	0.000000000000000
ETH	0.00000020000000
ETH-PERP	0.000000000000021
FIL-PERP	0.000000000000000
FTM-PERP	0.000000000000000
FTT	0.00000008392784
FTT-PERP	0.00000000000000
GALA-PERP	0.000000000000000
GMT-PERP	0.000000000000000
GRT-PERP	0.00000000000000
HBAR-PERP	0.00000000000000
ICP-PERP	0.00000000000000
LINK-PERP	0.00000000000000
LTC-PERP	0.00000000000000
LUNC-PERP MANA-PERP	0.000000000000909 0.000000000000000
MATIC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
MARI-PERP	0.0000000000000000000000000000000000000
MTL-PERP	0.0000000000000000000000000000000000000
NEO-PERP	0.0000000000000000000000000000000000000
NFT (325463676377936385/StarAtlas	0.0000000000000000000000000000000000000
Anniversary)	1.000000000000000
NFT (334265619512743133/StarAtlas	
Anniversary)	1.000000000000000
NFT (346159327358194327/StarAtlas	
Anniversary)	1.000000000000000

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Cl-!		Asse	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					NFT (426309966021977784/StarAtlas	•
					Anniversary)	1.0000000000000000000000000000000000000
					NFT (465860352462338710/StarAtlas	
					Anniversary)	1.0000000000000000000000000000000000000
					NFT (495863019889339023/StarAtlas	
					Anniversary)	1.0000000000000000000000000000000000000
					NFT (531157999972788656/NFT)	1.0000000000000000000000000000000000000
					NFT (544825350142135349/StarAtlas	
					Anniversary)	1.0000000000000000000000000000000000000
					NFT (545417537558048563/StarAtlas	
					Anniversary)	1.0000000000000000000000000000000000000
					OMG-PERP	0.00000000000455
					ONE-PERP	0.0000000000000000000000000000000000000
					PERP-PERP	0.0000000000000000000000000000000000000
					RAY-PERP	0.0000000000000000000000000000000000000
					REN-PERP	0.0000000000000000000000000000000000000
					RNDR-PERP	0.0000000000000000000000000000000000000
					RUNE-PERP	0.0000000000000000000000000000000000000
					SAND-PERP	0.000000000000000
					SHIB-PERP	0.0000000000000000000000000000000000000
					SLP-PERP	0.0000000000000000000000000000000000000
					SNX-PERP	0.0000000000000000000000000000000000000
					SOL	0.125000000000000
					SOL-PERP	0.0000000000000000000000000000000000000
					SRM-PERP	0.0000000000000000000000000000000000000
					STEP-PERP	0.0000000000000000000000000000000000000
					SUSHI-PERP	0.0000000000000000000000000000000000000
					SXP-PERP	0.0000000000000000000000000000000000000
					THETA-PERP	0.0000000000000000000000000000000000000
					TOMO-PERP	0.0000000000000000000000000000000000000
					TRX	0.000503000000000
					UNI-PERP	0.0000000000000000000000000000000000000
					USD	1.779893589288640
					USDT	35.573903781532900
					WAVES-PERP	0.0000000000000000000000000000000000000
					XMR-PERP	0.0000000000000000000000000000000000000
					XRP-PERP	0.0000000000000000000000000000000000000
					XTZ-PERP	0.0000000000000000000000000000000000000
					YFI-PERP	0.0000000000000000000000000000000000000
					ZEC-PERP	0.0000000000000000000000000000000000000
					ZRX-PERP	0.0000000000000000
			ed accompanying materials and their books and ebtors seek to reduce such customer's claim to ti		the Debtor submits that the customer asserted crypto ounts.	currency quantities and fiat grossly
1915 Nam		FTX Trading Ltd.	\$750,000.00 F			
	::: -		Ç. 33,330.00 T	0	1INCH-PERP	0.0000000000000000000000000000000000000
					AAVE-PERP	0.0000000000000000000000000000000000000
					ADA DEDD	0.0000000000000000000000000000000000000

ADA-PERP 0.000000000000000 ALGO-PERP 0.000000000000000 ALICE-PERP 0.000000000000000 APE-PERP 0.0000000000000000 APT-PERP 0.000000000000000 ATOM-PERP 0.000000000000455 AUDIO-PERP 0.000000000000000 AVAX-PERP 0.0000000000000000 AXS-PERP -0.000000000000227 BAND-PERP 0.0000000000000000

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Claim		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BNB	78.000000000000000
					BNB-PERP	0.0000000000000000000000000000000000000
					BTC	20.001000260000000
					BTC-PERP	0.0000000000000000
					C98-PERP	0.0000000000000000000000000000000000000
					CHR-PERP	0.0000000000000000000000000000000000000
					CHZ-PERP	0.0000000000000000000000000000000000000
					COMP-PERP	0.0000000000000000000000000000000000000
					DOGE-PERP	0.0000000000000000000000000000000000000
					DOT-PERP	0.0000000000000000000000000000000000000
					ENS-PERP	0.0000000000000000000000000000000000000
					ETC-PERP	0.0000000000000000000000000000000000000
					ETH	39.999988460000000
					ETH-PERP	-0.000000000000001
					ETHW	0.000988450000000
					FIL-PERP	0.00000000000909
					FLM-PERP	0.00000000029104
					FTM-PERP	0.0000000000000000000000000000000000000
					FTT-PERP	0.0000000000000000000000000000000000000
					GALA-PERP	0.0000000000000000000000000000000000000
					GMT-PERP	0.0000000000000000000000000000000000000
					GRT-PERP	0.0000000000000000000000000000000000000
					HNT-PERP	0.0000000000000000000000000000000000000
					HT-PERP	0.0000000000000000000000000000000000000
					KAVA-PERP	0.0000000000000000000000000000000000000
					KNC-PERP	0.0000000000000000000000000000000000000
					KSM-PERP	0.0000000000057
					LINA-PERP	0.0000000000000000000000000000000000000
					LRC-PERP	0.0000000000000000000000000000000000000
					LTC-PERP	0.0000000000000000000000000000000000000
					MANA-PERP	0.0000000000000000000000000000000000000
					MASK-PERP	0.0000000000000000000000000000000000000
					MATIC-PERP	0.000000000000000
					NEAR-PERP	0.00000000000455
					OMG-PERP	0.0000000000000000000000000000000000000
					ONE-PERP	0.0000000000000000000000000000000000000
					ONT-PERP	0.0000000000000000000000000000000000000
					OP-PERP	0.0000000000000000000000000000000000000
					REEF-PERP	0.0000000000000000000000000000000000000
					ROSE-PERP	0.0000000000000000000000000000000000000
					RUNE-PERP	0.00000000000227
					RVN-PERP	0.0000000000000000000000000000000000000
					SKL-PERP	0.0000000000000000000000000000000000000
					SNX-PERP	0.0000000000000000000000000000000000000
					SOL-PERP	0.0000000000000000000000000000000000000
					SRM-PERP	0.0000000000000000000000000000000000000
					STORJ-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					SXP-PERP	0.0000000000000000000000000000000000000
					THETA-PERP	0.000000000000000
					USD	7.723365993497280
					USDT	2.211711757023420
					WAVES-PERP	0.0000000000000000000000000000000000000
					XRP-PERP	0.0000000000000000000000000000000000000
					XTZ-PERP	0.0000000000000000000000000000000000000

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overstate the quantitie 1646 Name on	ies and holdings in s		Filed Amount	Debtor	Ticker	Ticker Quantity
overstate the quantitie 1646 Name on	ies and holdings in s		ed accompanying materials and their books and			
verstate the quantitie 1646 Name on	ies and holdings in s		eu accompanying materiais and their books and	records. Based on this review,	the Debtor submits that the customer asserted	•
	n file		ebtors seek to reduce such customer's claim to t			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
eason: The Debtors h		FTX Trading Ltd.	\$614,417.81	FTX Trading Ltd.		
eason: The Debtors h					BTC	22.0955253400000
eason: The Debtors h					BTC-PERP	0.0000000000000000000000000000000000000
eason: The Debtors h					TRX	0.0001480000000
eason: The Debtors h					USD	1.7686325336941
eason: The Debtors h					USDT	0.2458368209686
			ed accompanying materials and their books and			cryptocurrency quantities and fiat grossly
863 Name on		FTX Trading Ltd.	ebtors seek to reduce such customer's claim to t \$2,461,771.34		bunts.	
005 Name on	Tille	TIX Trading Eta.	72,401,771.34	TA Trading Eta.	ETHW	0.099900000000
					USD	118,815.967121105000
					USDT	2,332,001.4043532700000
			ed accompanying materials and their books and ebtors seek to reduce such customer's claim to t			cryptocurrency quantities and fiat grossl
558 Name on	n file	FTX Trading Ltd.	\$709,632.53	FTX Trading Ltd.		
					BNB-PERP	0.0000000000000000000000000000000000000
					BTC	0.1128434560900
					BTC-PERP	0.000000000000
					CEL-PERP	0.00000000000
					ETH	0.00000001100
					ETH-PERP	0.00000000000
					ETHW	0.00000001100
					FTT	1.070333577691
					FTT-PERP	0.000000000000
					GMT-PERP	
						0.00000000000
					GST-PERP	0.00000000010
					LDO-PERP	0.00000000000
					LUNC-PERP	0.0000000000000
					MATIC-PERP	0.000000000000
					NFT (361886776481911489/The Hill	
					by FTX #38589)	1.000000000000
					SOL	0.00000006317
					SOL-PERP	0.0000000000000000000000000000000000000
					TRX	5.000000000000
					USD	0.006909101129
					USDT	0.000000174726
					ZEC-PERP	0.0000000000000000000000000000000000000
ason: The Debtors h	have conducted a re	eview of the filed proof of claim and any relat	ed accompanying materials and their books and	records. Based on this review,	the Debtor submits that the customer asserted	I cryptocurrency quantities and fiat grossly
erstate the quantitie	ies and holdings in s	uch customer's accounts. Accordingly, the D	ebtors seek to reduce such customer's claim to t		ounts.	
3047 Name on	n file	FTX Trading Ltd.	\$540,247.13	FTX Trading Ltd.		
					AVAX	0.00000010000
					BNB	0.000000040000
					ETH	0.000000002227
					ETHW	0.000000002227
					FTT	25.00000001900
					SLRS	358,936.584600000000
					SOL	424.00000003205
					USD	526,342.430915476000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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		Asserted Claims		Modified Claim			
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity	
911 Name on file		FTX Trading Ltd.		FTX Trading Ltd.			
		3	, , , , , , , , , , , , , , , , , , , ,	3 1	AAVE	0.00000000656208	
					AAVE-PERP	0.00000000000004	
					ALGO-PERP	0.0000000000000000000000000000000000000	
					ANC-PERP	0.0000000000000000000000000000000000000	
					APE	26,727.065927006000000	
					AR-PERP	0.00000000000000	
					ATOM	12,666.023142767200000	
					AVAX	0.00000004090760	
					AVAX-PERP	0.00000000000000	
					BNB-PERP	0.000000000000000	
					CHZ-PERP	0.00000000000000	
					CREAM-PERP	-4,095.87000000000000	
					DOGE	612,726.412410002000000	
					EGLD-PERP	-0.0000000000011	
					ENS EOS DERR	2,246.61000000000000	
					EOS-PERP	0.00000000000000	
					ETC-PERP	-0.00000000000455	
					ETH	0.500002500000000	
					ETHW ETHW-PERP	426.514015730000000	
					FTT	-368.900000000000000 473.370440660899000	
					FTT-PERP	-36,843.90000000000000	
					FXS-PERP	0.00000000000455	
					GALA	0.380400000000000	
					GALA-PERP	0.00000000000000	
					GMT	0.00000001119015	
					GMT-PERP	0.00000000000000	
					HNT-PERP	0.00000000000000	
					HOT-PERP	0.0000000000000	
					JASMY-PERP	0.0000000000000	
					KNC	0.058623062522746	
					KNC-PERP	0.00000000000000	
					LINK	0.65000000000000	
					MATIC	0.00000005953956	
					MNGO	131,300.000000000000000	
					MNGO-PERP	-94,480.000000000000000	
					MOB-PERP	0.00000000000000	
					NEAR	100.000000000000000	
					RAY	34,096.325032340000000	
					RNDR	17,248.820213000000000	
					RNDR-PERP	-11,857.100000000000000	
					ROSE-PERP	0.0000000000000	
					SCRT-PERP	0.00000000000000	
					SECO	19,687.000325000000000	
					SECO-PERP	-14,719.000000000000000	
					SOL-PERP	0.00000000000000	
					STEP-PERP	-76.90000000000000	
					THETA-PERP	-0.00000000005457 0.00000000016271	
					TONCOIN-PERP	0.00000000016371	
					TRX	1,000.0000000000000000	
					USD USDT-PERP	386,295.519237086000000 -93,088.000000000000000	
					VET-PERP	93,088.00000000000000	
					YFII	0.0000000000000000000000000000000000000	
					YFII YFII-PERP	0.00000010000000	
					ZEC-PERP	0.0000000000000000000000000000000000000	
					ZEC-PERP	0.0000000000001	

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		Asse	rted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1010 Name on file FTX Trading Ltd. \$1,024,719.00 FTX Trading Ltd.

1INCH	163.904852000000000
AAVE	10.334023514000000
AAVE-PERP	0.0000000000000000
ADABULL	483.175189312380000
ADA-PERP	0.0000000000000000
AGLD	195.123173400000000
ALEPH	3,070.981686000000000
ALGOBULL	2,507,209,485.880000000000000
ALTBULL	388.496690540000000
AR-PERP	0.0000000000000000000000000000000000000
ATLAS	23,444.579750000000000
ATOMBULL	6,086,935.854624000000000
AUD	16,799.016555450300000
AVAX-PERP	0.000000000000000
BEAR	759.27940000000000
BNB	0.716232582000000
BOBA	599.86347990000000
BTC	1.717574384070000
BTC-PERP	0.000000000000000
BULL	92.171508113916000
BULLSHIT	35.005377715000000
C98	423.913735000000000
CHZ	367.80079600000000
COMPBEAR	68,689,192.80000000000000
COMPBULL	1,923,615.83317470000000
DEFIBEAR	93.8611000000000
DEFIBULL	4,434.55789277300000
DOGE	1,913.26057540000000
DOGEBEAR2021	12.906219190000000
DOGEBULL	746.377481819800000
DOT-PERP	0.000000000000000
DRGNBULL	1,912.080931518000000
DYDX	10.286892400000000
ENJ	300.88000300000000
ETH	19.064045138800000
ETHBEAR	900,798,391.0000000000000000
ETHBULL	1,751.563974244660000
ETH-PERP	0.000000000000000
ETHW FTM	18.788357073000000
FTT	18,262.263376000000000 158.996938850131000
GALA	9,678.125300000000000
GENE	26.576847500000000
GRTBULL KGAA DERD	13,199,173.182008200000000
KSM-PERP	0.00000000000000
LINKBEAR	539,912,520.000000000000000
LINKBULL	469,578.299236870000000
LTCBEAR	71.511400000000000
LTCBULL	407,633.995707000000000
LUNC-PERP	0.00000000000028
MATIC	368.771932000000000
MATICBEAR2021	3,826,351.397000000000000
MATICBULL	277,227.044110300000000

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		<u>Asse</u>	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					MNGO	7,834.370410000000000
					NEAR	170.479274000000000
					OKBBEAR	90,000,000.00000000000000
					OKBBULL	79.992175973000000
					OXY	609.515049400000000
					RAY	354.731332000000000
					REN	424.117793000000000
					RUNE	396.516495400000000
					SAND	304.846847000000000
					SHIB	4,198,801.20000000000000
					SOL	730.573398260000000
					SOL-PERP	0.00000000000000
					SPELL	80,574.480500000000000
					SRM	237.781795000000000
					SUSHIBULL	384,735,332.031500000000000
					THETABULL	13,807.577060388000000
					TLM	2,814.379630000000000
					TRX	0.000001000000000
					TRXBULL	5,670.577928300000000
					TULIP	94.966486520000000
					UNI	64.321097900000000
					UNISWAPBULL	635.218020436200000
					USD	154,176.938171635000000
					VETBULL	102,977.481343600000000
					WAVES	58.431661200000000
					XRP	73.071452000000000
					XRPBULL	1,401,614.566540000000000
					XTZBEAR XTZBULL	229,561,623.100000000000000 1,043,040.66569400000000
			ed accompanying materials and their books are books are			rted cryptocurrency quantities and fiat grossly
624 Name on		FTX Trading Ltd.		FTX Trading Ltd.		-
		C		G	USD	2,607,296.084271160000000
					USDT	189,550.000000000000000
	es and holdings in such co		ebtors seek to reduce such customer's claim to			rted cryptocurrency quantities and fiat grossly
		<u> </u>	, .,	<u> </u>	AXS	0.00000006713720
					втс	30.000473228279800
					ETH	600.012765837879000
					ETHE	133.800000000000000
					ETHW	0.00000004697600
					GBTC	1,604.420000000000000
					MATIC	200,000.218454353000000
					SOS	0.00000020000000
					USD	15,982,095.200586500000000
					USDT	10,972,617.503645500000000
			ed accompanying materials and their books are botors seek to reduce such customer's claim to			rted cryptocurrency quantities and fiat grossly
1257 Name on		FTX Trading Ltd.		FTX Trading Ltd.	iounts.	
1237 Ivaille Oli	inc	TA Hadilig Ltu.	\$10,514,434.00	TA Trauling Ltu.	ALCX	0.00000020000000
					BTC	1.341320790000000
					DOGE	100,766.00000000000000
					FTT	7,823.272497480730000
						.,023.272437400730000

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Claim		<u>Asser</u>	ted Claims		Modified Claim	
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					LUNA2_LOCKED	31.549725900000000
					SOL	61,365.214954750000000
					SOL-PERP	0.0000000000000000000000000000000000000
					SRM	16.907335140000000
					SRM_LOCKED	7,052.296501100000000
					USD	39,849.520828803300000
					USDT	0.00000004500000
					YFI	0.00000007114400
			d accompanying materials and their books and books and books and books and books are books and books are books		he Debtor submits that the customer asserted crypto	ocurrency quantities and fiat grossly
741 Name o	•	FTX Trading Ltd.		FTX Trading Ltd.		
					ATOM	126.869880690152000
					ATOM-PERP	0.0000000000000000000000000000000000000
					BTC	37.051706372250400
					BTC-PERP	0.0000000000000000000000000000000000000
					SOL	-1.077373861442560
					USD	21.000313255956200
			d accompanying materials and their books and btors seek to reduce such customer's claim to		the Debtor submits that the customer asserted crypto unts.	ocurrency quantities and fiat grossly
2312 Name o	on file \	West Realm Shires Services Inc.	\$12,000,000.00	West Realm Shires Services Inc.	DOCE	7.02442242000000
					DOGE	7.03112213000000
					ETH	1.01155011000000
					NFT (298335430951858863/Barcelona	
					Ticket Stub #1465)	1.00000000000000
					Ticket Stub #1465) NFT (510945486171382771/Australia	1.000000000000000
					•	
					NFT (510945486171382771/Australia	1.000000000000000
					NFT (510945486171382771/Australia Ticket Stub #131)	1.000000000000000000000000000000000000
					NFT (510945486171382771/Australia Ticket Stub #131) SOL	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT	1.000000000000000000000000000000000000
	ties and holdings in such cus			the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts.	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-0325	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-02210625 BTC-20210924 BTC-20211231	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP DAI	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT the Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP DAI DOGE-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP DAI DOGE-PERP DOT	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-202110924 BTC-20211231 BTC-PERP DAI DOGE-PERP DOT EOS-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-20210924 BTC-20211231 BTC-PERP DAI DOGE-PERP DOT EOS-PERP ETC-PERP	1.000000000000000000000000000000000000
overstate the quantit	ties and holdings in such cus	tomer's accounts. Accordingly, the Del	btors seek to reduce such customer's claim to	the modified quantities and amo	NFT (510945486171382771/Australia Ticket Stub #131) SOL USD USDT The Debtor submits that the customer asserted cryptounts. ADA-PERP AVAX AVAX-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20210924 BTC-202110924 BTC-20211231 BTC-PERP DAI DOGE-PERP DOT EOS-PERP	1.000000000000000000000000000000000000

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		Asse	erted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					ETHW	31,633.737703093100000
					ETHW-PERP	0.0000000000000000000000000000000000000
					FTM	-0.127339311432923
					FTM-PERP	0.0000000000000000000000000000000000000
					FTT	22,675.750000000000000
					FTT-PERP	-0.00000000011596
					GMT-PERP	0.0000000000000000000000000000000000000
					HT-PERP	0.100000000000000
					LINK-PERP	0.0000000000000000000000000000000000000
					LTC	0.096845142091163
					LTC-PERP	-0.00000000010914
					LUNA2	0.000599047012600
					LUNA2_LOCKED	0.001397776363000
					MATIC	100.978902494097000
					MATIC-PERP	0.0000000000000000000000000000000000000
					SOL	98.499958213553600
					SOL-PERP	-0.00000000002910
					SRM	10,392.318295080000000
					SRM_LOCKED	422,225.160061910000000
					STETH	0.102616049475903
					TRX	-0.063330789343020
					TRX-PERP	0.0000000000000000
					UNI-PERP	0.0000000000000000000000000000000000000
					USD	12,413,043.15711770000000
					USDT	
					USDT-PERP	154,336.421003204000000
						0.000000000000000
					USTC	0.084798000000000
					WBTC	10.301004447000000
			ed accompanying materials and their books and ebtors seek to reduce such customer's claim to		ebtor submits that the customer assert	ed cryptocurrency quantities and fiat grossly
570 Name or	n file FTX	Trading Ltd.	\$3,009,269.33	West Realm Shires Services Inc.		
					BTC	0.00000006112500
					ETHW	0.000933000000000
					USD	2,156,798.825193960000000
overstate the quantit	ies and holdings in such custor	mer's accounts. Accordingly, the D	ed accompanying materials and their books and ebtors seek to reduce such customer's claim to r identified in the Asserted Claims to the Debto	the modified quantities and amounts.		
1429 Name or		Trading Ltd.		FTX Trading Ltd.		
1.25			¥2,300,700.01		APE-PERP	0.0000000005798
					AVAX-PERP	-0.00000000000039

BTC

ETH

ETHW

NEAR NEAR-PERP

RUNE

FTT

BTC-PERP

EOS-PERP

ETC-PERP

ETH-PERP

FTT-PERP

LINK-PERP

DOGE-PERP

0.000009010000000

0.000000000000251

0.000000000000000

-0.00000000000544

0.000000000000000

90.7550000000000000

359.99999999999000

114.2470000000000000

180.057582140000000

0.000000000000000

-0.000000000000227 1.027443900000000

-0.000000000000256

15.097469480000000

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Claire		Asser	ted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					SOL	7.000035000000000
					SOL-PERP	0.00000000010914
					USD	1,283,376.282720330000000
Passan: The Dobte	rs have conducted a re-	vious of the filed proof of claim and any relate	d accompanying materials and their books and	records. Pased on this review	the Debter cubmits that the sustamer asserts	ad cruptocurroncy quantities and fiat grossly
overstate the quan	tities and holdings in su	uch customer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to	the modified quantities and amo		ed cryptocurrency quantities and hat grossiy
543 Name	on file	FTX Trading Ltd.	\$602,000.00	FTX Trading Ltd.		
					AUDIO	1.0000000000000000
					USD	500,787.431575640000000
					USDT	100,039.980280940000000
		·	d accompanying materials and their books and			ed cryptocurrency quantities and fiat grossly
85313 Name		FTX Trading Ltd.	otors seek to reduce such customer's claim to t \$15,787,884.58		builts.	
ODDIO MAINE	On IIIC	TIA Trauling Ltu.	\$15,767,684.38	I IA II dullig Ltu.	1INCH	13,027.851637345500000
					AAVE	84.560611681859600
					ALGO	416,529.786704744000000
					ALPHA	194,977.627195948000000
					APE	-13,268.198315274500000
					AUDIO	418,515.492760304000000
					AVAX	0.004888182991335
					AXS	14,189.742039613500000
					BADGER	3,570.349699673040000
					BAL	8,837.888937195020000
					BAND	15,774.013749137900000
					BAT	131,439.884172529000000
					ВСН	285.366193657170000
					BNT	73,031.261735608600000
					BTC	273.650133177592000
					CEL	6,489.305809634750000
					CHZ	3,601,095.279204430000000
					COMP	-170.102771085915000
					CREAM	900.716814442558000
					CRO	1,081,928.627051910000000
					CRV	19,291.304870969300000
					CVC	317,554.828577816000000
					DAI	-3,608.429575417950000
					DENT	182,947,402.787896000000000
					DODO	29,133.257266789800000
					DYDX	4,354.500897862800000
					EGLD	19.320315183392700
					ENJ	139,173.643049526000000
					EOS	17,337.785168906600000
					ETH	333.605638850000000
					ETHW	398.817681720000000
					FTM	516,180.784553570000000
					FTT	11,187.541795000000000
					GALA	8,401.733838701530000
					GRT	575,870.458998604000000
					HBAR	0.316746505034705
					нт	1,224.639523788700000
					HXRO	12,633.160068390500000
					KNC	12,832.574980632500000
					LEO	2,854.139854717720000
					LINK	111,285.955527260000000
					LOOM	106,972.440288011000000
					LPC	11 762 122770457600000

LRC

-11,763.133779457600000

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Modified Claim

Asserted Claims

		Asser	ted Claims	Modified Claim		
Claim						
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					LTC	4,775.123608070000000
					MANA	262,695.754765112000000
					MATIC	160,928.680607052000000
					MITH	4,931,867.058718270000000
					MKR	15.958510146168100
					MTL	21,806.385380523100000
					NEXO	866.577247487197000
					OMG	5,928.021213859090000
					ORBS	340,384.120843620000000
					OXY	255.000000000000000
					PAXG	1.523061257885020
					PERP	63,988.419768443000000
					REEF	6,076,268.892545730000000
					ROOK	202.685122378471000
					SAND	155,064.293556732000000
					SHIB	52,816,869,580.584700000000000
					SKL	1,047,573.928327680000000
					SLP	26,546,754.610667000000000
					SNX	4,406.955116285310000
					SOL	4,480.238857406570000
					SPELL	0.005527800161160
					STORJ	14,536.177427481200000
					SUSHI	4,664.954087351370000
					SXP	33,180.096866126200000
					TRU	19,604.342326759500000
					UNI	1,999.573156618800000
					USD	3,173,490.162605850000000
					USDT	-11,903,854.032378700000000
					USTC	0.002666446505949
					WBTC	-0.105684856921497
					XLM	62.813522355507100
					XRP	316,061.922821000000000
					XTZ	7,350.748831339030000
					YFI	0.666268657815640
					YFII	-7.253715766864860
					ZRX	152,550.652522931000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80019 Name on file FTX Trading Ltd. \$2,303,556.18 FTX Trading Ltd. 1INCH 464.856840371917000 9.565425441565440 AAVE ALGO 33.955684567352600 ALPHA 867.378086483430000 APE 60.387727865931200 AUDIO 604.048424746953000 AVAX 0.002697389017594 AXS 39.055342377625600 BADGER 37.707748546751100 BAL 25.123244930817300 BAND 114.950711242454000 BAT 98.630616859499300 BCH -0.382546851210596 BNT -415.151219302016000 BTC -97.212913156459200 CEL 57.593904839339100 CHZ -541.824623985317000

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		Asser	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					COMP	6.552096929996390
					CREAM	4.881828184318640
					CRO	1,361.145582720620000
					CRV	54.948206983283200
					CVC	547.040907655320000
					DAI	75.983773280462500
					DENT	-10,285.482864068400000
					DODO	2,488.559128788520000
					DYDX	67.238189524993800
					EGLD	35.144666804008800
					ENJ	427.154164521912000
					EOS	12.18760000000000
					ETH	1.311875040000000
					ETHW	0.824797490000000
					FTM	2,619.891277473480000
					FTT	114.040864000000000
					GALA	415.091581614823000
					GRT	1,557.587047868310000
					HBAR	0.005856981453397
					HT	10.393506206074700
					HXRO	6,073.994132224580000
					KNC	2,999.251805098080000
					LEO	520.789392397690000
					LINK	-2.074086833198940
					LOOM	1,500.128747070650000
					LRC	492.477337320928000
					LTC	56.670346939419500
					MANA	-209.137596849743000
					MATIC	801.603291320000000
					MITH	13,617.641787062400000
					MKR MTL	0.137697094178536 416.968644678500000
					NEXO	17.337811969814000
					OMG	138.993925228196000
					ORBS	4,112.378431425670000
					OXY	53,514.84441547480000
					PAXG	1.464713394856000
					PERP	74.622053101493000
					REEF	164,784.450212146000000
					ROOK	0.870397960879032
					SAND	1,987.441868239230000
					SHIB	747,553,676.009752000000000
					SKL	2,328.464656639370000
					SLP	140,835.674443566000000
					SNX	50.917817002671100
					SOL	11.197934117476300
					STORJ	353.333153098462000
					SUSHI	262.275490245334000
					SXP	471.020170117268000
					TRU	7,414.415796070080000
					TRX	0.001997000000000
					UNI	27.503329386681600
					USD	2,389,228.139315040000000
					USDT	28,036.851357619700000
					WBTC	0.000631931560221
					XLM	0.007085317773282
					XRP	117,894.847647782000000

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		Asser	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					XTZ	1.971930226706820
					YFI	0.000445346704173
					YFII	0.20233129462742
					ZRX	280.91648444377400
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	d accompanying materials and their books and rec btors seek to reduce such customer's claim to the	modified quantities and amo		d cryptocurrency quantities and fiat grossly
1459 Name o	on file	FTX Trading Ltd.	\$1,645,038.64 FTX	Trading Ltd.	ALDUA DEDD	0.0000000000000000000000000000000000000
					ALPHA-PERP	0.00000000000000
					AR-PERP	0.0000000000000
					BTC	0.00004067183815
					BTC-20210924	0.000000000000000
					BTC-PERP	0.00000000000000
					DOGE-PERP	0.00000000000000
					DOT-20210625	0.0000000000000000000000000000000000000
					DOT-PERP	0.00000000000000
					ETH	0.00924000000000
					ETH-0624	0.00000000000000
					ETH-0930	0.0000000000000000000000000000000000000
					ETH-1230	-0.000000000000000
					ETH-20210625	0.0000000000000000000000000000000000000
					ETH-20210924	0.0000000000000000000000000000000000000
					ETH-PERP	-0.0000000000001
					ETHW	0.00924000000000
					FTT-PERP	-0.0000000000181
					GBP	0.287500000000000
					MATIC	-1.912736882976340
					MATIC-PERP	0.0000000000000000000000000000000000000
					MATIC-PERP SOL-PERP	
					SOL-PERP	-0.000000000000000000000000000000000000
					SOL-PERP TRX	-0.0000000000000000 28,474,882.84858980000000
					SOL-PERP	-0.000000000000000 28,474,882.84858980000000 0.52486254349663
	ities and holdings in such cu		d accompanying materials and their books and rec btors seek to reduce such customer's claim to the \$7,530,652.00 FTX	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted	0.000000000000000000000000000000000000
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted	-0.000000000000000909 28,474,882.84858980000000 0.52486254349663: 0.00582917118301: d cryptocurrency quantities and fiat grossly
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts.	-0.0000000000000000 28,474,882.84858980000000 0.524862543496633 0.005829171183017
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP	-0.00000000000000000000000000000000000
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP APE-PERP	-0.00000000000000000000000000000000000
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP APE-PERP BTC-PERP	-0.00000000000000000000000000000000000
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP APE-PERP BTC-PERP CEL-PERP	-0.00000000000000000000000000000000000
verstate the quanti	ities and holdings in such cu	ustomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted ounts. ALICE-PERP APE-PERP BTC-PERP CEL-PERP SOL-PERP	-0.00000000000000000000000000000000000
verstate the quanti 478 Name of 478 Name of 478 Name of 478 Name of	ities and holdings in such cu on file s have conducted a review o ities and holdings in such cu	istomer's accounts. Accordingly, the De FTX Trading Ltd. of the filed proof of claim and any relate istomer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to the	modified quantities and amo Trading Ltd.	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP APE-PERP BTC-PERP CEL-PERP SOL-PERP USD USDT the Debtor submits that the customer asserted bunch	-0.00000000000000000000000000000000000
verstate the quanti 478 Name of 478 Name of 478 Name of 478 Name of	ities and holdings in such cu on file s have conducted a review o ities and holdings in such cu	istomer's accounts. Accordingly, the De FTX Trading Ltd. of the filed proof of claim and any relate	btors seek to reduce such customer's claim to the \$7,530,652.00 FTX	modified quantities and amo Trading Ltd. cords. Based on this review, modified quantities and amo	SOL-PERP TRX USD USDT the Debtor submits that the customer asserted bunts. ALICE-PERP APE-PERP BTC-PERP CEL-PERP SOL-PERP USD USDT the Debtor submits that the customer asserted bunch	-0.00000000000000000000000000000000000
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- AI -		Asse	erted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTTPRE-PERP	0.0000000000000000000000000000000000000
					BULL	1.000015000000000
					CRO	4,700.000000000000000
					CRV-PERP	0.0000000000000000000000000000000000000
					DEFI-PERP	0.000000000000000
					DOT-PERP	-0.00000000000014
					ETH	0.000897850000000
					ETHBULL	565.490098442000000
					ETH-PERP	0.0000000000000000000000000000000000000
					ETHW	0.000897849036309
					FTM	800.000000000000000
					FTT	210.749673043175000
					FTT-PERP	-0.000000000000023
					GRT-PERP	0.0000000000000000000000000000000000000
					LINK-PERP	0.0000000000000000000000000000000000000
					LTC-PERP	0.0000000000000001
					MATICBEAR2021	26.454000000000000
					MATICBULL	525,485.836651990000000
					OXY	1,000.451595500000000
					RAY-PERP	0.0000000000000000000000000000000000000
					RSR-PERP	0.000000000000000
					SHIB	105,755,461.875629000000000
					SNX-PERP	-0.00000000000014
					SOL-PERP	0.0000000000000000000000000000000000000
					SRM	1,097.578145250000000
					SRM-PERP	0.000000000000000
					STMX	5,818.079795000000000
					SUSHI-PERP	0.0000000000000000000000000000000000000
					USD	449.340689340014000
					USDT	0.00000008413635
					YFI-PERP	0.0000000000000000000000000000000000000
verstate the quantition that the state of th	es and holdings in such c ne Proof of Claim is asser	ustomer's accounts. Accordingly, the Detected should be modified from the Debtor	ed accompanying materials and their books and ebtors seek to reduce such customer's claim to t r identified in the Asserted Claims to the Debtor	he modified quantities and am identified in the Modified Clain	ounts. In addition, based on the Debtors' revi	
1286 Name on	TIIE	FTX Trading Ltd.	\$2,400,000.00 F	-ıx ıradıng Ltd.	DTC	12 EE0E0040000000
					BTC BTC-PERP	13.550500400000000 0.0000000000000000
					ETH	137.223549800000000
					ETHW USD	137.223549800000000 0.006899740000000
					USDT	1,302.800000000000000
					0301	1,302.8000000000000000
			ed accompanying materials and their books and ebtors seek to reduce such customer's claim to t			ed cryptocurrency quantities and fiat grossly
rerotate the gudfillli	es and noidings in Such C	ascomer a accounts. Accordingly, the Di	enrois seev to reduce such castollier 2 cigilli fo f	ne mounteu quantities and am	ounts.	

rstate the quantities and holdings	in such customer's accounts. Accordingly, the Debtor	rs seek to reduce such customer's claim to the modified quantities and am	nounts.	
677 Name on file	FTX Trading Ltd.	\$548,451.23 FTX Trading Ltd.		
			ADA-20211231	0.000000000000000
			AVAX-PERP	779.400000000000000
			BCH-0325	-0.00000000000050
			BCH-20211231	-0.00000000000001
			BTC	6.503481174340000
			BTC-0325	0.00000000000003
			BTC-0624	-0.00000000000000
			BTC-0930	-0.00000000000004
			BTC-1230	-0.014799999999983
			BTC-20211231	0.000000000000000
			BTC-PERP	-0.145399999999957

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Claim		ASSE	erted Claims		Modified Claim	
Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					CRO-PERP	0.0000000000000000000000000000000000000
					DOT-20211231	0.0000000000000000000000000000000000000
					DOT-PERP	-56.60000000003500
					EOS-0325	0.000000000000909
					EOS-0624	0.0000000000000000000000000000000000000
					EOS-0930	0.00000000005457
					EOS-20211231	0.0000000000000000000000000000000000000
					ETC-PERP	0.0000000000000000000000000000000000000
					ETH-0325	0.00000000000124
					ETH-0624	-0.000000000000043
					ETH-0930	0.00000000000019
					ETH-1230	-5.92100000000050
					ETH-20211231	0.0000000000000000000000000000000000000
					ETH-PERP	-3.21600000000530
					FIL-20211231	0.0000000000000000000000000000000000000
					FTT-PERP	54,000.000000000000000000000000000000000
					LTC-0325	0.0000000000000000000000000000000000000
					LTC-20211231	0.0000000000000000000000000000000000000
					SOL-20211231	0.0000000000000000000000000000000000000
					SOL-PERP	0.21000000001564
					TRX	27,809.000000000000000
					TRX-20211231	0.0000000000000000000000000000000000000
					USD	307,780.327617912000000
						0.0000000000000000000000000000000000000
			ed accompanying materials and their books and rec			0.0000000000000000000000000000000000000
	ies and holdings in such custo		ed accompanying materials and their books and rec ebtors seek to reduce such customer's claim to the \$1,314,685.00 FTX	modified quantities and amo	XRP-20211231 the Debtor submits that the customer asserte unts.	0.000000000000000000000000000000000000
overstate the quantiti	ies and holdings in such custo	omer's accounts. Accordingly, the D	ebtors seek to reduce such customer's claim to the	modified quantities and amo	XRP-20211231 the Debtor submits that the customer asserte unts. BNB-PERP	0.000000000000000000000000000000000000
overstate the quantiti	ies and holdings in such custo	omer's accounts. Accordingly, the D	ebtors seek to reduce such customer's claim to the	modified quantities and amo	XRP-20211231 the Debtor submits that the customer asserte unts. BNB-PERP COMP-PERP	0.000000000000000000000000000000000000
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overstate the quantiti 119 Name on 119 Name on Reason: The Debtors h	ies and holdings in such custr n file F1 n file F1 have conducted a review of t ies and holdings in such custr	omer's accounts. Accordingly, the D TX Trading Ltd. the filed proof of claim and any relat omer's accounts. Accordingly, the D	ebtors seek to reduce such customer's claim to the \$1,314,685.00 FTX ed accompanying materials and their books and recebtors seek to reduce such customer's claim to the	modified quantities and amo Trading Ltd. ords. Based on this review, t modified quantities and amo	XRP-20211231 the Debtor submits that the customer asserte unts. BNB-PERP COMP-PERP ETH-PERP RUNE-PERP SHIB-PERP SXP-PERP USD USDT VET-PERP XLM-PERP XLM-PERP ALM-PERP ADABULL ADA-PERP ANC-PERP ANC-PERP ANC-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUX-PERP AUDIO-PERP AUX-PERP	0.000000000000000000000000000000000000
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overstate the quantiti 119 Name on 119 Name on Reason: The Debtors h	ies and holdings in such custr n file F1 n file F1 have conducted a review of t ies and holdings in such custr	omer's accounts. Accordingly, the D TX Trading Ltd. the filed proof of claim and any relat omer's accounts. Accordingly, the D	ebtors seek to reduce such customer's claim to the \$1,314,685.00 FTX ed accompanying materials and their books and recebtors seek to reduce such customer's claim to the	modified quantities and amo Trading Ltd. ords. Based on this review, t modified quantities and amo	XRP-20211231 the Debtor submits that the customer asserte unts. BNB-PERP COMP-PERP ETH-PERP RUNE-PERP SHIB-PERP SXP-PERP USD USDT VET-PERP XLM-PERP XLM-PERP ALM-PERP ADABULL ADA-PERP ANC-PERP ANC-PERP ANC-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUDIO-PERP AUX-PERP AUX-PERP AUDIO-PERP AUX-PERP	0.000000000000000000000000000000000000

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		Asser	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC	0.014545993630915
					BTC-20210625	0.000000000000000
					BTC-PERP	-0.00000000001307
					CAKE-PERP	0.00000000000000
					CEL-PERP	0.000000000000000
					CHZ-PERP	0.00000000000000
					COMP-PERP	0.00000000000000
					CREAM-PERP	0.00000000000000
					CRV-PERP	0.0000000000000
					DASH-PERP	0.0000000000000
					DEFI-PERP DOGE-PERP	0.0000000000000
					EGLD-PERP	0.0000000000000 0.00000000000000
					ENS-PERP	0.00000000000057
					EOS-PERP	0.00000000000000
					ETC-PERP	-0.0000000006366
					ETH	0.00000001831106
					ETH-0325	0.00000000000000
					ETH-20210625	0.000000000000000
					ETH-PERP	-0.0000000013882
					ETHW-PERP	0.000000000000000
					FIDA	0.00000010000000
					FIL-PERP	-0.00000000000114
					FLM-PERP	-0.00000000007276
					FLOW-PERP	0.000000000000000
					FTM-PERP	0.0000000000000
					FTT	150.010459521952000
					FTT-PERP	0.0000000003638
					GALA-PERP GAL-PERP	0.0000000000000 0.00000000000000
					GLMR-PERP	0.0000000000000000000000000000000000000
					GMT-PERP	0.00000000000000
					GRT-PERP	0.00000000000000
					GST-PERP	-0.00000000023647
					ICP-PERP	0.00000000000000
					KIN-PERP	0.0000000000000000000000000000000000000
					KNC-PERP	-0.0000000003638
					KSHIB-PERP	0.000000000000000
					LDO-PERP	0.00000000000000
					LINK-PERP	0.0000000003638
					LOOKS-PERP	0.00000000000000
					LTC	0.00000000602225
					LTC-PERP	0.0000000000000
					LUNA2-PERP LUNC-PERP	0.0000000000000 0.00000000000000
					MANA-PERP	0.0000000000000000000000000000000000000
					MATIC-PERP	0.0000000000000000000000000000000000000
					MTL-PERP	-0.0000000001819
					NEAR-PERP	0.0000000001819
					ONE-PERP	0.0000000000000
					OP-PERP	0.000000000000000
					OXY_LOCKED	586,149.904580350000000
					OXY-PERP	0.0000000014552
					PEOPLE-PERP	0.000000000000000
					POLIS-PERP	0.000000000000000
					QTUM-PERP	0.000000000000000
					RAY-PERP	0.00000000000000

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		<u>Asser</u>	ted Claims	Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					RSR-PERP	0.000000000000000
					RUNE-PERP	0.0000000000227
					SAND-PERP	0.000000000000000
					SHIB-PERP	0.000000000000000
					SLP-PERP	0.000000000000000
					SOL-20210924	0.000000000000000
					SOL-PERP	0.000000000000000
					SPELL-PERP	0.000000000000000
					SRM	14.721548170000000
					SRM_LOCKED	289.914134690000000
					SRM-PERP	0.000000000000000
					SRN-PERP	0.000000000000000
					STORJ-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					TRX	0.001201000000000
					TRX-PERP	0.000000000000000
					UNI-PERP	0.000000000000000
					USD	1,271,315.002698420000000
					USDT	487,393.009826359000000
					USDT-PERP	0.00000000000000
					USTC-PERP	0.000000000000000
					VET-PERP	0.00000000000000
					WAVES-0624	0.000000000000000
					WAVES-PERP	0.000000000000000
					XLM-PERP	0.00000000000000
					XMR-PERP	0.000000000000000
					XRP-PERP	0.000000000000000
					YFII-PERP	0.000000000000000
					ZIL-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2860 Name on file FTX Trading Ltd. \$23,561,586.37 FTX Trading Ltd.

1INCH-PERP	0.0000000000000000000000000000000000000
AAVE-PERP	0.0000000000000000000000000000000000000
ALPHA-PERP	0.0000000000000000000000000000000000000
ATOM-PERP	-0.00000000001819
AUD	0.002000393086323
AVAX-PERP	-0.00000000000909
BAL-PERP	0.0000000000000000000000000000000000000
BAO-PERP	0.0000000000000000000000000000000000000
BNB-PERP	-0.00000000000114
BTC	53.501527564151100
BTC-MOVE-WK-20210115	0.0000000000000000000000000000000000000
BTC-PERP	0.00000000000294
CHZ-PERP	0.0000000000000000000000000000000000000
COMP-PERP	-0.00000000000142
COPE	10,990.524865240000000
CREAM-PERP	0.000000000000000
CRV-PERP	0.000000000000000
DOGE	5.00000010000000
DOGE-PERP	0.0000000000000000000000000000000000000
DOT-PERP	0.00000000014552
DYDX-PERP	0.000000000000000
EGLD-PERP	0.000000000000000
ETH	490.482615083939000
ETH-PERP	0.000000000000909

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Ol-!	Asserted Claims		Modified Claim			
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					ETHW	490.482615080000000
					FTM-PERP	0.0000000000000000000000000000000000000
					FTT	13,580.001919520000000
					FTT-PERP	0.0000000001819
					GRT-PERP	0.0000000000000000000000000000000000000
					HKD	779,257.738629931000000
					JET	315,435.063967040000000
					KSM-PERP	-0.00000000000227
					LUNC-PERP	0.0000000000000000000000000000000000000
					MATIC-PERP	0.0000000000000000000000000000000000000
					MNGO	2,959,268.848334250000000
					OXY-PERP	0.0000000000000000
					PYTH_LOCKED	16,666,666.670000000000000
					RAY-PERP	0.0000000000000000000000000000000000000
					RUNE-PERP	-0.0000000001819
					SNX-PERP	0.0000000004775
					SOL	462,043.023638192000000
					SOL-PERP	0.0000000003638
					SRM	3,304.373637690000000
					SRM_LOCKED	1,686,271.823737160000000
					STEP-PERP	0.0000000000000000000000000000000000000
					SUSHI	0.476947187527728
					SUSHI-PERP	0.000000000000000
					TRX	0.00002000000000
					UNI-PERP	0.0000000001819
					USD	12,035,201.698396900000000
					USDT	3,670.273301328480000
					YFI-PERP	-0.000000000000000000000000000000000000
	tities and holdings in such o		accompanying materials and their books and tors seek to reduce such customer's claim to \$617,198.70		S.	
					BTC	2.919821375000000
					ETH	40.258277042000000
					ETHW	40.258277040000000
					FTT	25.201347150803300
					MATIC	25.343708159031500
					SOL	91.060064100000000
					TRX	1.999636000000000
					USD	26,876.490533588300000
					USDT	0.007303165858577
overstate the quant	tities and holdings in such o	customer's accounts. Accordingly, the Debi	accompanying materials and their books and tors seek to reduce such customer's claim to	the modified quantities and amounts		d cryptocurrency quantities and fiat grossly
1929 Name	on file	FTX Trading Ltd.	\$4,295,150.78	FTX Trading Ltd.	A A \ / E	466 560000000000000000000000000000000000
					AAVE	166.560000000000000
					AGLD	0.013717500000000
					ALCX	184.358220740000000
					ALICE	53.023208500000000
					ALPHA	60,846.423470019300000
					APE	3,652.577184500000000
					APT	0.383636413164308
					AUDIO	59,611.667915000000000
					AXS	3,030.217101000000000
					BADGER	608.333998600000000
					BAND	445.411348620170000
					BAT	265,286.215696160000000

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Claim		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
14dilliper	ituine	Desitor	Thea Amount	Debtoi	BIT	8,507.01481000000000
					BNT	2,204.74766400000000
					вова	5,516.253607500000000
					BRZ	196,380.01512000000000
					втс	26.485395196662300
					C98	16,403.075520000000000
					COMP	222.156000000000000
					CQT	117,539.572275000000000
					CRO	240,740.798350000000000
					CRV	16,851.418000000000000
					DOGE	677,704.252773010000000
					DOT	9,796.818000000000000
					DYDX	1,492.615447500000000
					ENJ	55,363.826205000000000
					ENS	216.530486750000000
					ETH	80.171644929700000
					ETHW	200.076732614700000
					EUR	0.000000480179080
					FTM	218,371.523815000000000
					FTT	194.961951180735000
					GALA	4,600,463.230350000000000
					GBP	100.000000000000000
					GMT	5,959.042725000000000
					GODS	16,164.692267500000000
					HNT	0.043432500000000
					JOE	0.316115000000000
					KNC	9,352.403485000000000
					LINK	5,474.297443170000000
					LTC	1,118.099469450000000
					LUNA2	15,716.953140000000000
					LUNA2_LOCKED	36,644.89066000000000
					LUNC	169,785,610.790320000000000
					MATIC	67,153.887777600000000
					OMG	6,084.782870000000000
					RAY RNDR	20,000.56610200000000
					ROOK	19,934.413981500000000 94.419949760000000
					RSR	7,869,083.7760500000000
					RUNE	0.007164500000000
					SAND	56,477.98365000000000
					SHIB	5,523,199,359.60000000000000
					SOL	25,526.475195808100000
					SPELL	30,477,312.70600000000000
					SRM	39,375.218323790000000
					SRM_LOCKED	64.777005830000000
					SUSHI	50,212.677027500000000
					SXP	0.078650000000000
					TRU	70,242.147620000000000
					TRX	747,945.491386100000000
					USD	1,095,989.776201550000000
					USDT	44,379.805813345400000
					XRP	661,188.844681053000000
					YFI	4.970970550174330
					YFII	1.686482925000000
					YGG	4,350.009470000000000

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A :		Asse	rted Claims		Modified Claim	
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
			d accompanying materials and their books and			
			btors seek to reduce such customer's claim to t			cryptocurrency quantities and flat grossiy
2084 Name		FTX Trading Ltd.	\$1,933,617.77 F	•	5.	
2004 Naiile	e on me	FIX Hauling Ltu.	\$1,933,017.77	TX Trading Ltd.	BTC	5.23545270000000
					ETH	8.00000000000000
					ETHW	8.00000000000000
					USD	994.90367556000000
					USDT	1,833,109.02269440000000
TOOT MAILLE	: OII IIIe	TIA Hauling Ltu.	\$7,330,032.00 V	vest health shines services inc.	втс	0.00019809000000
eason: The Debto	ors have conducted a rev	view of the filed proof of claim and any relate	d accompanying materials and their books and	records. Based on this review, the I	Debtor submits that the customer asserted	cryptocurrency quantities and fiat grossly
1831 Name		FTX Trading Ltd.	btors seek to reduce such customer's claim to t	Vest Realm Shires Services Inc.	5.	
1031 Name	. On the	TTX Trading Etd.	\$1,330,032.00 V	vest Realiti Silites Services life.	BTC	0.00019809000000
					ETH	0.00258851000000
					ETHW	0.00256113000000
					USD	0.00031651922287
					YFI	0.00045806000000
						0.000433300000000
verstate the quar ntity against which	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	d accompanying materials and their books and btors seek to reduce such customer's claim to ti identified in the Asserted Claims to the Debtor i	ne modified quantities and amount dentified in the Modified Claim.		cryptocurrency quantities and fiat grossly
verstate the quar	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the De	btors seek to reduce such customer's claim to t	ne modified quantities and amount dentified in the Modified Claim.	s. In addition, based on the Debtors' review	cryptocurrency quantities and fiat grossly v of their books and records, the Debtor
verstate the quar ntity against which	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	s. In addition, based on the Debtors' review	cryptocurrency quantities and fiat grossly v of their books and records, the Debtor 0.00000000224590
verstate the quar ntity against which	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	s. In addition, based on the Debtors' review BTC ENS	cryptocurrency quantities and fiat grossly v of their books and records, the Debtor 0.00000000224590 0.00000001000000
verstate the quar ntity against whic	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	s. In addition, based on the Debtors' review BTC ENS ETH	0.00000000224590 0.00000001000000 0.1,267.53752397387000
verstate the quar ntity against whic	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	s. In addition, based on the Debtors' review BTC ENS	0.00000001000000 0.0000000000224590 0.00000001000000 1,267.53752397387000 0.0000000000000000
verstate the quar ntity against whic	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	BTC ENS ETH ETH-PERP	0.00000000224590 0.00000001000000 0.1,267.53752397387000
verstate the quar ntity against whic	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	BTC ENS ETH ETH-PERP ETHW	0.000000000000000000000000000000000000
verstate the quar ntity against which	ntities and holdings in su th the Proof of Claim is a	ich customer's accounts. Accordingly, the Desisserted should be modified from the Debtor	btors seek to reduce such customer's claim to t identified in the Asserted Claims to the Debtor	ne modified quantities and amount dentified in the Modified Claim.	BTC ENS ETH ETH-PERP ETHW FTT	0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.